aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811023633	3	CUERPO DE BOMBEROS VOLUNTARIOS DE EL SANTUARIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 45 #39-126 SECTOR PLAZA DE FERIAS	EL SANTUARIO-ANTIOQUIA	5463726	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	267528646	9458796904	E	2023/11/09	2023/11/09	BANCOLOMBIA	0	$7,937,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (9 Afiliados)						$13,766,334	$3,579,400			$13,766,334	$1,721,000			$13,331,667	$533,300			$13,766,334	$904,600		$13,331,667	$666,700
Centro de Trabajo: PRINCIPAL (9 Afiliados)						$13,766,334	$3,579,400			$13,766,334	$1,721,000			$13,331,667	$533,300			$13,766,334	$904,600		$13,331,667	$666,700
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (9 Afiliados)						$13,766,334	$3,579,400			$13,766,334	$1,721,000			$13,331,667	$533,300			$13,766,334	$904,600		$13,331,667	$666,700
1	CC	1038409138	BARRADA TOMAS	230301	30	$1,450,000	$377,000	EPS010	30	$1,450,000	$181,300	CCF04	30	$1,450,000	$58,000	14-11	30	$1,450,000	$101,000	30	$1,450,000	$72,500
2	CC	1002015602	GARAVIZ JONATHAN	25-14	29	$1,401,667	$364,500	EPS010	29	$1,401,667	$175,300	CCF04	29	$1,401,667	$56,100	14-11	29	$1,401,667	$97,600	29	$1,401,667	$70,200
3	CC	1002015602	GARAVIZ JONATHAN	25-14	1	$38,667	$10,100	EPS010	1	$38,667	$4,900	CCF04	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
4	CC	1007291124	GIL GERALDINE	230301	30	$1,280,000	$332,800	EPS037	30	$1,280,000	$160,000	CCF04	30	$1,280,000	$51,200	14-11	30	$1,280,000	$89,100	30	$1,280,000	$64,000
5	CC	70698765	JIMENEZ EDWIN	230201	24	$1,360,000	$353,600	EPS010	24	$1,360,000	$170,000	CCF04	24	$1,360,000	$54,400	14-11	24	$1,360,000	$94,700	24	$1,360,000	$68,000
6	CC	70698765	JIMENEZ EDWIN	230201	6	$340,000	$88,400	EPS010	6	$340,000	$42,500	CCF04	6	$340,000	$13,600	14-11	6	$340,000	$0	6	$340,000	$17,000
7	CC	1045025720	MARIN JUAN	230301	21	$980,000	$254,800	EPS010	21	$980,000	$122,500	CCF04	21	$980,000	$39,200	14-11	21	$980,000	$68,300	21	$980,000	$49,000
8	CC	1045025720	MARIN JUAN	230301	3	$116,000	$30,200	EPS010	3	$116,000	$14,500	CCF04	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0
9	CC	1045025720	MARIN JUAN	230301	3	$140,000	$36,400	EPS010	3	$140,000	$17,500	CCF04	0	$0	$0	14-11	3	$140,000	$0	0	$0	$0
10	CC	1045025720	MARIN JUAN	230301	3	$140,000	$36,400	EPS010	3	$140,000	$17,500	CCF04	0	$0	$0	14-11	3	$140,000	$0	0	$0	$0
11	CC	1036250393	PINEDA ANDRES	230301	30	$1,300,000	$338,000	EPS010	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000
12	CC	34319650	RAMIREZ MAGDA	230301	30	$1,280,000	$332,800	EPS040	30	$1,280,000	$160,000	CCF04	30	$1,280,000	$51,200	14-11	30	$1,280,000	$89,100	30	$1,280,000	$64,000
13	CC	70694503	URREA ELKIN	230201	30	$1,440,000	$374,400	EPS037	30	$1,440,000	$180,000	CCF04	30	$1,440,000	$57,600	14-11	30	$1,440,000	$100,300	30	$1,440,000	$72,000
14	CC	70693701	ZULUAGA JOHN	25-14	30	$2,500,000	$650,000	EPS010	30	$2,500,000	$312,500	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ADMINISTRATIVO (1 Afiliados)						$1,400,000	$224,000			$1,400,000	$175,000			$1,400,000	$56,000			$1,400,000	$7,400		$1,400,000	$70,000
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$1,400,000	$224,000			$1,400,000	$175,000			$1,400,000	$56,000			$1,400,000	$7,400		$1,400,000	$70,000
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (1 Afiliados)						$1,400,000	$224,000			$1,400,000	$175,000			$1,400,000	$56,000			$1,400,000	$7,400		$1,400,000	$70,000
15	CC	1045021871	URREA LUZ	230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$175,000	CCF04	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$1,400,000	$70,000
Total			**Afiliados(10)**			$15,166,334	$3,803,400			$15,166,334	$1,896,000			$14,731,667	$589,300			$15,166,334	$912,000		$14,731,667	$736,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$3,803,400	$0	$0	$3,803,400
COLPENSIONES	25-14	900,336,004	7	2	$1,024,600	$0	$0	$1,024,600
PORVENIR	230301	800,224,808	8	5	$1,738,400	$0	$0	$1,738,400
PROTECCION	230201	800,229,739	0	3	$1,040,400	$0	$0	$1,040,400
ARL (ADMINISTRADORAS: 1)				10	$912,000	$0	$0	$912,000
ARL SURA	14-11	890,903,790	5	10	$912,000	$0	$0	$912,000
CCF (ADMINISTRADORAS: 1)				10	$589,300	$0	$0	$589,300
COMFAMA	CCF04	890,900,841	9	10	$589,300	$0	$0	$589,300
EPS (ADMINISTRADORAS: 3)				10	$1,896,000	$0	$0	$1,896,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,396,000	$0	$0	$1,396,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$340,000	$0	$0	$340,000
SAVIA SALUD	EPS040	900,604,350	0	1	$160,000	$0	$0	$160,000
ICBF (ADMINISTRADORAS: 1)				10	$442,000	$0	$0	$442,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$442,000	$0	$0	$442,000
SENA (ADMINISTRADORAS: 1)				10	$294,700	$0	$0	$294,700
SENA	PASENA	899,999,034	1	10	$294,700	$0	$0	$294,700
TOTAL				10	$7,937,400	$0	$0	$7,937,400